

Town of Fort Myers Beach  
Balance Sheet  
All Funds  
October 31, 2016 - unaudited

	Combined General	Gas Tax	Beach Access	Capital Projects	Storm Water	Other Gov't Funds	Total Gov't Funds
<b>ASSETS</b>							
Cash and cash equivalents - unrestricted	1,077,102	493,078	(136,393)	(163,851)	(1,119,923)	960,038	1,110,051
Investments	1,659,991	352,209				-	2,012,199
Investments - restricted	400,000					-	400,000
Special assessments and other receivables	27,698	-	-	-		-	27,698
Prepaid expenses	-	-	-			-	-
Due from other funds	0	-	-	-	625,095	-	625,096
Advances to other funds		1,186,978				-	1,186,978
Due from other governments	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>3,164,791</b>	<b>2,032,265</b>	<b>(136,393)</b>	<b>(163,851)</b>	<b>(494,828)</b>	<b>960,038</b>	<b>5,362,023</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>							
<b>Liabilities:</b>							
Accounts Payable and accrued liabilities	-	-	-	-	-	-	-
Due to other funds	(0)	-	-	-		-	(0)
Advances from other funds	14,152				1,172,827		1,186,978
<b>Total Liabilities</b>	<b>14,151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,172,827</b>	<b>-</b>	<b>1,186,978</b>
<b>Deferred inflows of resources</b>							
Unavailable revenue, special Assessments	27,698						27,698
<b>Fund Balances:</b>							
<b>Nonspendable:</b>							
Prepays	-						-
Advances to other funds		1,186,978					1,186,978
<b>Restricted for:</b>							
Parks and Recreation	400,000		(136,393)			105,526	369,133
Transportation	-	845,287				854,512	1,699,799
<b>Committed:</b>							
Old San Carlos assessments	122,718						122,718
Beach Renourishment	951,268						951,268
<b>Assigned to:</b>							
Emergency	503,795						503,795
Subsequent year's appropriation							-
<b>Unassigned</b>	<b>1,145,161</b>			<b>(163,851)</b>	<b>(1,667,654)</b>		<b>(686,344)</b>
<b>Total fund balances</b>	<b>3,122,942</b>	<b>2,032,265</b>	<b>(136,393)</b>	<b>(163,851)</b>	<b>(1,667,654)</b>	<b>960,038</b>	<b>4,147,347</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>3,164,791</b>	<b>2,032,265</b>	<b>(136,393)</b>	<b>(163,851)</b>	<b>(494,828)</b>	<b>960,038</b>	<b>5,362,023</b>

<sup>1</sup> Beach Access negative fund balance will be 0.00 once the TDC grant reimbursement has been received

<sup>2</sup> Capital Projects fund balance will be 0.00 once the FL Div of Historical Resources Grant and TDC grant reimbursements have been received along with transfer from the General Fund for prior year negative balance

<sup>3</sup> Stormwater negative fund balance will begin to be reduced starting in March 2016 by the monthly billed assessment.

Town of Fort Myers Beach  
Balance Sheet  
Combined General Fund  
October 31, 2016 - unaudited

	General	Beach Renourishment	Old San Carlos	Palmetto/ Easy Street	Emergency Preparedness	Laguna Shores	Combined General Fund
<b>ASSETS</b>							
Cash and cash equivalents - unrestricted	592,986	(153,871)	122,718	11,474	503,795	-	1,077,102
Investments	554,852	1,105,139					1,659,991
Investments - restricted	400,000						400,000
Special assessments and other receivables	-		17,396	10,302			27,698
Prepaid expenses	-						-
Due from other funds	0			-	-		0
Advances to other funds							
Due from other governments	-				-		-
<b>TOTAL ASSETS</b>	<b>1,547,838</b>	<b>951,268</b>	<b>140,114</b>	<b>21,776</b>	<b>503,795</b>	<b>-</b>	<b>3,164,791</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>							
<b>Liabilities:</b>							
Accounts Payable and accrued liabilities	-	-	-	-	-	-	-
Due to other funds	(0)	-	-	-	-	-	(0)
Advances from other funds				14,152			14,152
<b>Total Liabilities</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>14,152</b>	<b>-</b>	<b>-</b>	<b>14,151</b>
<b>Deferred inflows of resources</b>							
Unavailable revenue, special assessments			17,396	10,302			27,698
<b>Fund Balances:</b>							
<b>Nonspendable:</b>							
Prepays	-						-
<b>Restricted for:</b>							
Parks and Recreation	400,000						400,000
Transportation							-
<b>Committed:</b>							
Old San Carlos assessments			122,718				122,718
Beach Renourishment		951,268					951,268
<b>Assigned to:</b>							
Emergency					503,795		503,795
Subsequent year's appropriations							-
Unassigned	1,147,838			(2,678)		-	1,145,161
<b>Total fund balances (deficits)</b>	<b>1,547,838</b>	<b>951,268</b>	<b>122,718</b>	<b>(2,678)</b>	<b>503,795</b>	<b>-</b>	<b>3,122,942</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>1,547,838</b>	<b>951,268</b>	<b>140,114</b>	<b>21,776</b>	<b>503,795</b>	<b>-</b>	<b>3,164,791</b>

**Town of Fort Myers Beach  
Balance Sheet  
Other Gov't Funds  
October 31, 2016 - unaudited**

	<b>Road Impact Fees</b>	<b>Park Impact Fees</b>	<b>Total Other Funds</b>
<b>ASSETS</b>			
Cash and cash equivalents - unrestricted	854,512	105,526	960,038
Investments			-
Investments - restricted			-
Special assessments and other receivables	-	-	-
Prepaid expenses			-
Due from other funds	-	-	-
Advances to other funds			
Due from other governments	-	-	-
<b>TOTAL ASSETS</b>	<b>854,512</b>	<b>105,526</b>	<b>960,038</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>			
<b>Liabilities:</b>			
Accounts Payable and accrued liabilities	-	-	-
Due to other funds			-
Deferred Revenue			-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Deferred inflows of resources</b>			
Unavailable revenue, special assessment			
<b>Fund Balances:</b>			
Nonspendable:			-
Prepays			-
Restricted for:			-
Parks and Recreation		105,526	105,526
Transportation	854,512		854,512
Committed:			
Old San Carlos assessments			-
Beach Renourishment			
Assigned to:			
Emergency			
Subsequent year's appropriation			
Unassigned			
Total fund balances (deficits)	854,512	105,526	960,038
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>854,512</b>	<b>105,526</b>	<b>960,038</b>

Town of Fort Myers Beach  
Statement of Revenues and Expenditures  
All Funds  
YTD Ending September 30, 2016 - *unaudited*

	Combined General	Gas Tax	Beach Access	Capital Projects	STORMWATER	Other Gov't Funds	Total Gov't Funds
<b>REVENUES</b>							
Taxes							
Property	-						-
Gas	-	3,403					3,403
Franchise	-						-
Communications services	-						-
Public Services Tax	-						-
Local Business	1,350						1,350
Licenses & Permits	44,293				525		44,818
Intergovernmental revenues	21,374	-	-	-	-	-	21,374
Charges for Service	97,171				(99,068)		(1,898)
Fines & Forfeitures	-						-
Miscellaneous Revenues							
Special assessments/Impact fees	-	-	-	-		-	-
Interest	(5,431)	(1,198)	-	-		-	(6,630)
Other	1,188	-	-	-		-	1,188
Operating Transfers In	-	-	-	-		-	-
<b>TOTAL REVENUES</b>	<b>159,944</b>	<b>2,205</b>	<b>-</b>	<b>-</b>	<b>(98,543)</b>	<b>-</b>	<b>63,606</b>
<b>EXPENDITURES</b>							
Current							
General Government	248,763	-	12,719			-	261,482
Public safety	-						-
Physical environment	10,316		366		387	-	11,068
Transportation	43,061	7,153		-		0	50,214
Culture/Recreation	60,046		6,065			0	66,111
Capital Outlay	-	-	-	-		-	-
Operating Transfers Out	-	-	-	-		-	-
<b>TOTAL EXPENDITURES</b>	<b>362,186</b>	<b>7,153</b>	<b>19,150</b>	<b>-</b>	<b>387</b>	<b>0</b>	<b>388,875</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(202,241)</b>	<b>(4,948)</b>	<b>(19,150)</b>	<b>-</b>	<b>(98,930)</b>	<b>(0)</b>	<b>(325,269)</b>

Town of Fort Myers Beach  
Statement of Revenues and Expenditures  
Combined General Fund  
YTD Ending September 30, 2016 - unaudited

	General Fund				\$ Var over (under) Budget
	BUDGET	ACTUAL	% Received		
2015-16		Year-to-date	Received		
Taxes					
Property	2,311,869	-	0.0%	(2,311,869)	
Gas					
Franchise	80,000	-	0.0%	(80,000)	
Communications Services	531,390	-	0.0%	(531,390)	
Public Service Tax	690,000	-	0.0%	(690,000)	
Sales Tax	542,785	-	0.0%	(542,785)	
Utilities Tax	7,500	-	0.0%	(7,500)	
Local Business Tax	4,000	1,350	33.8%	(2,650)	
Other Taxes	207,935	11,033	5.3%	(196,902)	
Licenses & Permits	423,756	44,293	10.5%	(379,463)	
Operating Grants	30,000	10,341	34.5%	(19,659)	
Charges for Service	1,202,269	97,171	8.1%	(1,105,098)	
Fines & Forfeitures	3,000	-	0.0%	(3,000)	
Miscellaneous Revenues					
Special assessments/Impact Fees					
Interest	25,300	(1,688)	-6.7%	(26,988)	
Other	235,230	1,188	0.5%	(234,042)	
Operating Transfers In	505,000	-	0.0%	(505,000)	
TOTAL REVENUES	6,800,034	163,688	2.4%	(6,636,346)	
EXPENDITURES					
Current					
General Government					
Town Council	139,660	8,892	6.4%	(130,768)	
Committees	-	-	0.0%	-	
Town Manager	348,895	9,181	2.6%	(339,714)	
Town Clerk	188,500	8,625	4.6%	(179,875)	
General Services	1,143,920	166,656	14.6%	(977,264)	
Legal Services	110,400	-	0.0%	(110,400)	
Financial Services	658,902	7,490	1.1%	(651,412)	
Community Development Admin.	872,200	44,083	5.1%	(828,117)	
Building Division	-	-	-	-	
Code Compliance	93,300	3,837	4.1%	(89,463)	
LPA	-	-	-	-	
Public safety	-	-	-	-	
Physical environment					
Public Work Administration	317,200	10,316	3.3%	(306,884)	
Transportation					
Maintenance	756,500	20,190	2.7%	(736,310)	
Maritime	250,410	1,431	0.6%	(248,979)	
Times Square	148,475	150	0.1%	(148,325)	
Parking	486,440	21,290	4.4%	(465,150)	
Culture/Recreation					
Parks and Recreation	855,600	43,582	5.1%	(812,018)	
Mound House	412,602	16,049	3.9%	(396,553)	
Newton Project Administration	17,030	414	2.4%	(16,616)	
FPAN Program (net)	-	-	-	-	
Renourishment Project					
Capital Outlay					
Operating Transfers Out					
TOTAL EXPENDITURES	6,800,034	362,186	5.3%	(6,437,848)	
REVENUES OVER (UNDER) EXPENDITURES	-	(198,498)		(198,498)	

	Beach Renourishment				\$ Var over (under) Budget
	BUDGET	ACTUAL	% Received		
2015-16		Year-to-date	Received		
	</				

Town of Fort Myers Beach  
Statement of Revenues and Expenditures  
Combined General Fund  
YTD Ending September 30, 2016 - unaudited

	EMERGENCY PREPAREDNESS				LAGUNA SHORES				TOTAL Combined General Fund
	BUDGET	ACTUAL	% Received	\$ Var over (under) Budget	BUDGET	ACTUAL	% Received	\$ Var over (under) Budget	
	2015-16	Year-to-date			2015-16	Year-to-date			
<b>REVENUES</b>									
Taxes									
Property									-
Gas									-
Franchise									-
Communications Services									-
Public Service Tax									-
Sales Tax									-
Utilities Tax									-
Local Business Tax									-
Other Taxes									1,350
Licenses & Permits									11,033
Operating Grants									44,293
Charges for Service									10,341
Fines & Forfeitures		-		-					97,171
Miscellaneous Revenues									-
Special assessments/Impact Fees									-
Interest	134	17		(117)	-	-			(5,431)
Other									1,188
Operating Transfers In	-	-							-
<b>TOTAL REVENUES</b>	<b>134</b>	<b>17</b>		<b>(117)</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>159,944</b>
<b>EXPENDITURES</b>									
Current									
General Government									-
Town Council									8,892
Committees									-
Town Manager									9,181
Town Clerk									8,625
General Services									166,656
Legal Services									-
Financial Services									7,490
Community Development Admin.									44,083
Building Division									-
Code Compliance									3,837
LPA									-
Public safety									-
Physical environment									-
Public Work Administration									10,316
Transportation									-
Maintenance									20,190
Maritime									1,431
Times Square									150
Parking									21,290
Culture/Recreation									-
Parks and Recreation									43,582
Mound House									16,049
Newton Project Administration									414
FPAN Program (net)									-
Renourishment Project									-
Capital Outlay									-
Operating Transfers Out	134	-		(134)	-	-			-
<b>TOTAL EXPENDITURES</b>	<b>134</b>	<b>-</b>		<b>(134)</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>362,186</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>17</b>		<b>17</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>(202,241)</b>

Town of Fort Myers Beach  
Statement of Revenue and Expenses  
Gas Tax - Detail  
YTD Ending September 30, 2016 - unaudited

	Gas Tax Fund			
	BUDGET	ACTUAL		\$ Variance
	2015-16	Year-to-date	% Received	over (under) Budget
<b>REVENUES</b>				
<b>Taxes</b>				
Gas	429,550	3,403	0.8%	(426,147)
Operating Grants	10,480	-	0.0%	(10,480)
Miscellaneous Revenues				-
Special assessments/Impact Fees				-
Interest	20,000	(1,198)	-6.0%	(21,198)
Other	-	-		-
Operating Transfers In	44,970			(44,970)
<b>TOTAL REVENUES</b>	<b>505,000</b>	<b>2,205</b>	<b>0.4%</b>	<b>(502,795)</b>
<b>EXPENDITURES</b>				
<b>Current</b>				
General Government				
Transportation				
Road Surveys	15,000	-	0.0%	(15,000)
Traffic Control	71,000	-	0.0%	(71,000)
Trolleys-Interlocal	5,000	-	0.0%	(5,000)
Storm Water (NPDS)	-	-		-
Basin Based Project		-		-
Alternating Light Operation		-		-
Bridge Maintenance	8,000	-	0.0%	(8,000)
Street Lighting Utilitie	62,000	-	0.0%	(62,000)
Street Lighting Repairs	38,000	-	0.0%	(38,000)
Traffic Signals Utilities	15,000	-	0.0%	(15,000)
Road Repair & Maintenance	40,000	137	0.3%	(39,863)
Sweeper lease		6,818		
Road Resurfacing	180,000	-	0.0%	(180,000)
Bank Charges	5,000	198	4.0%	(4,802)
Miscellaneous Expenses		-		-
Capital Outlay	63,000		0.0%	(63,000)
Operating Transfers Out	3,000	-		(3,000)
<b>TOTAL EXPENDITURES</b>	<b>505,000</b>	<b>7,153</b>	<b>1.4%</b>	<b>(504,665)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(4,948)</b>		<b>1,870</b>

**Town of Fort Myers Beach**  
**Statement of Revenue and Expenses**  
**Beach Access - Detail**  
**YTD Ending September 30, 2016 - unaudited**

	Beach Access Fund			
	BUDGET	ACTUAL		\$ Variance over (under) Budget
	2015-16	YTD	% Rec'd	
REVENUES				
Operating Grants	915,055	-	0.0%	(915,055)
Miscellaneous Revenues				-
Special assessments/Impact Fees				-
Interest		-		-
Other		-		-
Operating Transfers In		-		
TOTAL REVENUES	915,055	-	0.0%	(915,055)
EXPENDITURES				
Current				
General Government				-
Salaries - Beach Access	-	4,661		4,661
Overtime	-	1,785		1,785
FICA Taxes	-	493		493
Retirement	-	562		562
Life Health & Disability	-	4,076		4,076
Contract Labor	60,000	1,142		(58,858)
Telephone & Communications	-	-		-
Bank Charges	-	-		-
Misc. expenses	-	-		-
Physical environment				-
BA Operating Supplies	-	-		-
Utility Service	2,200	-		(2,200)
Comfort Stations - Utilites	-	-		-
Equipment - Beach Access	50,000	-		(50,000)
Beach Raking	-	-		-
Beach Access Maintenance	224,432	366	0.2%	(224,066)
Bayside and Beach Access Improv.	268,423	-		
Coastal Management Plan		-		
ADA Reconstruction	-	-		-
Solid Waste	24,000	-		(24,000)
Transportation				-
Culture/Recreation				-
Mound House - Contracted	40,000	2,694	6.7%	(37,306)
Newton Park - Contracted	13,000	438		(12,562)
Mound House - Operating	-	-		-
Newton Park-Operating Supplies	-	-		-
Mound House - Repairs & Maint	10,000	375		(9,625)
Newton Park-Repairs & Maint	13,000	78		(12,922)
Mound House Utilities	6,000	-		(6,000)
Newton Park Utilities	4,000	-		(4,000)
Salaries-NP TDC		149		
Overtime-NP TDC		41		
FICA Taxes-NP TDC		14		
Salaries-MH TDC		891		
Overtime-MH TDC		205		
FICA Taxes-MH TDC		84		
Retirement-MH TDC		142		
Life Health & Disability		955		
Capital Outlay				-
Operating Transfers Out	200,000	-		(200,000)
TOTAL EXPENDITURES	915,055	19,150	2.1%	(629,962)
REVENUES OVER (UNDER) EXPENDITURES	-	(19,150)		(285,093)



Town of Fort Myers Beach  
Statement of Revenue and Expenses  
Capital Projects - Detail  
YTD Ending September 30, 2016 - unaudited

	Capital Projects Fund		
	BUDGET 2015-16	ACTUAL Year-to-date      % Rec'd	\$ Variance over (under) Budget
<b>REVENUES</b>			
<b>Operating Grants</b>			
FEMA Highway	-	-	-
CIP Mound House Grants	45,000	-	(45,000)
TDC Grant	9,692	-	(9,692)
SFWMD	-	-	-
Utilities Transfer	-	-	-
Transfer from Gas Tax	-	-	-
FEMA	-	-	-
Cultural Resources Miscellaneous	-	-	-
<b>Charges for Service</b>			-
<b>Fines &amp; Forfeitures</b>			-
<b>Miscellaneous Revenues</b>			-
Special assessments/Impact Fees			-
Interest			-
Other - Cultural Resources		-	-
Water Utility Bond Proceeds	-		
<b>Operating Transfers In</b>	198,430	-	(198,430)
<b>TOTAL REVENUES</b>	<b>253,122</b>	<b>-      0.0%</b>	<b>(253,122)</b>
<b>EXPENDITURES</b>			
<b>Current</b>			
<b>Capital Outlay</b>			
Storm Water (NPDS)	-	-	-
Basin Based Project HMPG	-	-	-
Coastal Management Plan	-	-	-
North Estero	-	-	-
Times Square Paver Repla	-	-	-
Times Square Clock	-	-	-
Times Square Lights	-	-	-
Multi-Model Improvements	-	-	-
Road Repair & Maintenance	-	-	-
Solid Waste Transfer Station	-	-	-
Public Parking Improvements	-	-	-
Beach & Bay Access Impro	9,692	-	-
Beach Access Comfort Station	-	-	-
Public Dock	-	-	-
Bay Oaks - Partitions, Storage, backstop	-	-	-
MH House restoration	60,000	-	(60,000)
MH Pool Exhibit	3,000	-	(3,000)
Phase I Landscape Restoration	-	-	-
Phase II Landscape Restoration	180,000	-	(180,000)
MH Parking Lot	-	-	-
MH Pathways	-	-	-
WCIND Kayak Shed	-	-	-
Mound House Observation Pier	-	-	-
Newton Park	-	-	-
Newton Park Seawall	430	-	(430)
Newton Park Shade Structure	-	-	-
Equipment Purchases	-	-	-
Project Camera/Computers	-	-	-
Water Utility-Phase I an	-	-	-
Water Utility-Phase II	-	-	-
Water Utility-Phase III	-	-	-
Laguna Shores	-	-	-
<b>Operating Transfers Out</b>		-	-
<b>TOTAL EXPENDITURES</b>	<b>253,122</b>	<b>-      0.0%</b>	<b>(243,430)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>(9,692)</b>

Town of Fort Myers Beach  
Statement of Revenues and Expenditures  
Other Governmental Funds  
October 31, 2016 - unaudited

REVENUES	ROAD IMPACT FEES				PARK IMPACT FEES				TOTAL YTD OTHER GOV'T FUNDS
	BUDGET	ACTUAL		\$ Variance over (under) Budget	BUDGET	ACTUAL		\$ Variance over (under) Budget	
	2015-16	YTD	% Rec'd		2015-16	YTD	% Rec'd		
Operating Grants				-				-	-
Miscellaneous Revenues				-				-	-
Special assessments/Impact Fees	33,000	-	0.0%	(33,000)	6,000	-	0.0%	(6,000)	-
Interest	-	-		-	-	-		-	-
Other	-	-		-	-	-		-	-
Operating Transfers In					198,430				-
TOTAL REVENUES	33,000	-		(33,000)	204,430	-		(6,000)	-
EXPENDITURES									
Current									
General Government									
Physical environment									
Maintenance									
Transportation	33,000	0	0.0%	(33,000)				-	-
Culture/Recreation				-	6,000	0	0.0%	(6,000)	0
Capital Outlay				-				-	-
Operating Transfers Out				-	198,430	-		(198,430)	-
TOTAL EXPENDITURES	33,000	0		(33,000)	204,430	0		(204,430)	0
REVENUES OVER (UNDER) EXPENDITURES	-	(0)		(0)	-	(0)		198,430	(0)

**Town of Fort Myers Beach**  
**General Fund**  
**Detail of Total Revenues on Page 5**  
**October 31, 2016 - unaudited**

		<b>ACTUAL</b> <b>Year-to-date</b>
<b>Taxes</b>		
Property	-	
Gas		
Franchise	-	
Communications Services	-	
Public Service Tax	-	
Sales Tax	-	
Utilities Tax	-	
Local Business Tax	1,350.00	
Other Taxes:		
Mobile Home Licenses	135.75	
Alcoholic Beverage License	-	
Neighborhood Landscaping	-	
State Revenue Sharing	10,896.80	
Refunds and Reimbursements	-	
	<u>11,032.55</u>	
<b>Total Taxes</b>		<b>12,382.55</b>
<b>Licenses &amp; Permits:</b>		
Building Permit Fees	15,996.69	
Site Review Fees	2,800.00	
FMB Permits & Zoning Fee	7,985.00	
Vendor Fees	-	
Vehicle Fees	-	
PR Fees	-	
Permit Fees	-	
Admin Radon	663.90	
Contractor Registration Fees	-	
Simplifile Fee	394.00	
Lee County Permit Revisi	75.00	
Lee County Reinspection	650.00	
Fire Permits	350.00	
Zoning Fees	1,825.00	
Solid Waste	(1.80)	
Other Licenses/Permits/Fees	6,390.00	
Code Enforcement Lien/Fine Satisfaction	-	
Sign Permits	150.00	
Short Term Rental Fees	-	
Code Case Cost of Prosecution	1,241.00	
Code Enforcement Lien Reduction Application Fee	355.00	
Title Search Fee	300.00	
Floodplain Fees	2,925.00	
Environmental Restoration	35.00	
Special Event Permit	2,159.50	
<b>Total Licenses and Permits</b>		<b>44,293.29</b>
<b>Operating Grants:</b>		
Mound House Programs	341.00	
Mooring Field Grants	-	
FPAN Grant	-	
Mound House Grant	10,000.00	
Newton Property Grant	-	
CDBG Grant	-	
WCIND Grant - Law Enforcement	-	
WCIND-Kayak Building	-	
WCIND Public Dock Grant	-	
WCIND Vessel Removal Grant	-	
WCIND-Mooring Field Maintenance	-	
<b>Total Operating Grants</b>		<b>10,341.00</b>

**Town of Fort Myers Beach**  
**General Fund**  
**Detail of Total Revenues on Page 5**  
**October 31, 2016 - unaudited**

	<b>ACTUAL</b>
	<b>Year-to-date</b>
<b>Charges for Service:</b>	
Farmers Market	-
Filing Fees from County	-
Election Qualifying Fees	-
BORC Revenue	2,881.90
Pool Fees	-
Pool Revenue	4,410.00
Mound House Admissions	1,371.00
Mound House Membership	35.00
Harborage User Fees	8,243.55
Pump Out Services	85.00
Parking Violation Meters	-
Parking Permits	-
Parking Facilities Revenue	74,812.52
Beach Access Parking Revenue	-
Newton Park Rentals	-
Newton Classes	-
Mound House Classes	-
Mound House Uniforms	-
Mound House Rental	-
Cultural Resources Program	-
Time Square Garbage	25.00
Time Square Tables/Use of Right Away	5,306.70
Times Square Table Tax	-
<b>Total Charges for Service</b>	<b>97,170.67</b>
Fines & Forfeitures	-
<b>Miscellaneous Revenues:</b>	
Special assessments/Impact Fees:	
Library Impact Fees	-
School Impact Fees	-
<b>Total Misc Revenue - Special Assessment/Impact Fees</b>	<b>-</b>
Interest:	
Interest Earnings	-
Investment Earnings	(1,688.01)
Mooring Field Interest	-
Pool Interest	-
<b>Total Misc Revenue - Interest</b>	<b>(1,688.01)</b>
Other:	
Mound House Donations	72.00
BORC Donations	125.00
Donation Account Interest	4.92
Mound House Merchandise	985.95
Mound House Sales Tax	-
Other Misc. Revenue	0.25
Newton Park Donations	-
Fireworks Fund	-
Donations - Non specific	-
Fire Impact Fees	-
Admin Fees	-
Insurance Claim	-
Prior Year Carryover	-
<b>Total Misc Revenue - Other</b>	<b>1,188.12</b>
Operating Transfers In	-
<b>TOTAL REVENUES</b>	<b>163,687.62</b>

**Town of Fort Myers Beach**  
**Employee Costs by Department**  
**October 31, 2016 - unaudited**

		<b>FY16 Budget</b>	<b>YTD Actual</b>	<b>%</b>
<b>Town Council</b>				
01.110.511.5110	Council Compensation	74,400.00	7,200.00	0.10
01.110.511.5210	FICA Taxes	5,700.00	550.80	0.10
		<u>80,100.00</u>	<u>7,750.80</u>	<u>0.10</u>
<b>Town Manager</b>				
01.120.512.5110	Town Manager Salary	264,000.00	6,376.98	0.02
01.120.512.5210	FICA Taxes	18,000.00	471.30	0.03
01.120.512.5220	Retirement	21,205.00	868.47	0.04
01.120.512.5238	Life Health & Disability	35,150.00	1,463.79	0.04
01.120.512.5242	Car Allowance	6,000.00	-	-
		<u>344,355.00</u>	<u>9,180.54</u>	<u>0.03</u>
<b>Town Clerk</b>				
01.125.512.5110	Town Clerk Salaries	125,000.00	4,791.24	0.04
01.125.512.5140	Overtime		-	-
01.125.512.5210	FICA Taxes	10,000.00	367.77	0.04
01.125.512.5220	Retirement	12,500.00	480.74	0.04
01.125.512.5238	Life Health & Disability	24,000.00	2,172.67	0.09
		<u>171,500.00</u>	<u>7,812.42</u>	<u>0.05</u>
<b>Finance</b>				
01.150.513.5120	Finance Salaries	192,000.00	7,365.74	0.04
01.150.513.5140	Overtime	-	-	-
01.150.513.5210	FICA Taxes	15,000.00	564.72	0.04
01.150.513.5220	Retirement	20,000.00	738.19	0.04
01.150.513.5238	Life Health & Disability	34,000.00	3,215.24	0.09
		<u>261,000.00</u>	<u>11,883.89</u>	<u>0.05</u>
<b>Public Works - Administration</b>				
01.160.530.5120	Public Works Salaries	180,000.00	5,742.03	0.03
01.160.530.5140	Overtime	1,200.00	-	-
01.160.530.5210	FICA Taxes	15,000.00	419.52	0.03
01.160.530.5220	Retirement	18,000.00	550.00	0.03
01.160.530.5238	Life Health & Disability	38,000.00	2,635.04	0.07
		<u>252,200.00</u>	<u>9,346.59</u>	<u>0.04</u>
<b>Public Works - Maintenance</b>				
01.180.541.5120	Maintenance Salaries	340,000.00	7,341.16	0.02
01.180.541.5140	Overtime	75,400.00	1,879.87	0.02
01.180.541.5210	FICA Taxes	34,000.00	679.63	0.02
01.180.541.5220	Retirement	40,000.00	1,242.91	0.03
01.180.541.5238	Life Health & Disability	127,000.00	8,026.99	0.06
		<u>616,400.00</u>	<u>19,170.56</u>	<u>0.03</u>
<b>Public Works - Mooring Field</b>				
01.190.543.5120	Mooring Field Salaries	34,000.00	1,069.72	0.03
01.190.543.5140	Overtime	500.00	57.76	-
01.190.543.5210	FICA Taxes	2,600.00	86.25	0.03
01.190.543.5220	Retirement	3,400.00	-	-
01.190.543.5238	Life Health & Disability	11,000.00	-	-
		<u>51,500.00</u>	<u>1,213.73</u>	<u>0.02</u>

**Town of Fort Myers Beach  
Employee Costs by Department  
October 31, 2016 - unaudited**

		<b>FY16 Budget</b>	<b>YTD Actual</b>	<b>%</b>
<b>Public Works - Parking</b>				
01.200.549.5120	Parking Salaries	247,000.00	8,898.81	0.04
01.200.549.5140	Parking Overtime	7,000.00	32.25	
01.200.549.5210	FICA Taxes	19,000.00	638.30	0.03
01.200.549.5220	Retirement	24,640.00	323.08	0.01
01.200.549.5238	Life Health & Disability	42,000.00	3,299.65	0.08
		<u>339,640.00</u>	<u>13,192.09</u>	<u>0.04</u>
<b>Community Development</b>				
01.230.515.5120	Community Devel. Salaries	409,000.00	15,521.10	0.04
01.230.515.5140	Overtime	1,500.00	-	-
01.230.515.5210	FICA Taxes	32,000.00	1,153.38	0.04
01.230.515.5220	Retirement	39,000.00	1,561.80	0.04
01.230.515.5238	Life Health & Disability	95,000.00	8,538.72	0.09
		<u>576,500.00</u>	<u>26,775.00</u>	<u>0.05</u>
<b>Community Development - Code Enforcement</b>				
01.236.515.5120	Code Enforcement Salaries	52,000.00	1,802.39	0.03
01.236.515.5140	Overtime	2,000.00	-	-
01.236.515.5210	FICA Taxes	5,000.00	136.30	0.03
01.236.515.5220	Retirement	8,400.00	180.24	0.02
01.236.515.5238	Life Health & Disability	15,000.00	1,001.40	0.07
		<u>82,400.00</u>	<u>3,120.33</u>	<u>0.04</u>
<b>Parks and Rec - BORC</b>				
01.170.572.5120	BORC Salaries	300,000.00	11,341.71	0.04
01.170.572.5140	Overtime	4,500.00	551.13	0.12
01.170.572.5210	BORC FICA Taxes	25,000.00	896.41	0.04
01.170.572.5220	BORC Retirement	18,000.00	641.01	0.04
01.170.572.5238	BORC Life Health & Disab	50,000.00	4,259.51	0.09
		<u>397,500.00</u>	<u>17,689.77</u>	<u>0.04</u>
<b>Parks and Rec - Pool</b>				
01.171.572.5120	Pool Salaries	141,000.00	7,061.52	0.05
01.171.572.5140	Overtime	-	-	-
01.171.572.5210	Pool FICA Taxes	11,000.00	527.74	0.05
01.171.572.5220	Pool Retirement	3,800.00	267.83	0.07
01.171.572.5238	Pool Life Health & Disab	12,000.00	2,290.81	0.19
		<u>167,800.00</u>	<u>10,147.90</u>	<u>0.06</u>
<b>Parks and Rec - Mound House</b>				
01.280.573.5120	Cultural Resources Salaries	187,000.00	6,093.35	0.03
01.280.573.5131	Mound House Interns	-	-	-
01.280.573.5140	Overtime	300.00	-	-
01.280.573.5210	FICA Taxes	14,300.00	466.68	0.03
01.280.573.5220	Retirement	18,652.00	502.93	-
01.280.573.5238	Life Health & Disability	24,000.00	2,626.61	-
		<u>244,252.00</u>	<u>9,689.57</u>	<u>0.04</u>
<b>Water Utility</b>				
40.000.533.5110	Salaries	262,000.00	11,035.83	0.04
40.000.533.5210	FICA	21,000.00	833.22	0.04
40.000.533.5220	Retirement	27,000.00	(1,141.73)	(0.04)
40.000.533.5238	Life Health & Disability	61,050.00	-	-
		<u>371,050.00</u>	<u>10,727.32</u>	<u>0.03</u>

**Town of Fort Myers Beach**  
**General Fund - 01**  
**Income Statement**  
**Current Year vs Prior Year**  
**October 31, 2016 - unaudited**

	Current - FY2016 YEAR-TO-DATE	Prior - FY2015 YEAR-TO-DATE	CURRENT YEAR OVER (UNDER) PRIOR
<b><u>REVENUES</u></b>			
Taxes			
Property	-	1,940,465	(1,940,465)
Gas			-
Franchise	-	65,407	(65,407)
Communications Services	-	503,953	(503,953)
Public Service Tax	-	933,169	(933,169)
Sales Tax	-	488,558	(488,558)
Utilities Tax	-	7,104	(7,104)
Local Business Tax	1,350	9,162	(7,812)
Other Taxes	11,033	201,069	(190,036)
Licenses & Permits	44,293	555,169	(510,876)
Operating Grants	10,341	49,458	(39,117)
Charges for Service	97,171	1,215,598	(1,118,427)
Fines & Forfeitures	-	6,522	(6,522)
Miscellaneous Revenues			-
Special assessments/Impact Fees	-	-	-
Interest	(1,688)	54,213	(55,901)
Other	1,188	112,291	(111,103)
Operating Transfers In	-	1,014,240	(1,014,240)
<b>TOTAL REVENUES</b>	<b>163,688</b>	<b>7,156,380</b>	<b>(6,992,692)</b>
<b><u>EXPENDITURES</u></b>			
Current			
General Government			
Town Council	8,892	112,235	(103,343)
Committees	-	4,364	(4,364)
Town Manager	9,181	253,885	(244,705)
Town Clerk	8,625	237,404	(228,779)
General Services	156,302	3,096,321	(2,940,019)
Legal Services	-	224,036	(224,036)
Financial Services	7,490	346,883	(339,393)
Community Development Admin.	44,834	451,488	(406,654)
Building Division	-	403,674	(403,674)
Code Compliance	3,837	132,221	(128,385)
LPA	-	1,207	(1,207)
Public safety	-	-	-
Physical environment			-
Public Work Administration	10,316	647,756	(637,440)
Transportation			-
Maintenance	20,190	838,500	(818,310)
Maritime	1,431	188,230	(186,800)
Times Square	150	98,867	(98,717)
Parking	21,290	488,002	(466,712)
Culture/Recreation			-
Parks and Recreation	43,582	1,015,744	(972,162)
Mound House	15,399	219,933	(204,534)
Newton Project Administration	414	16,318	(15,903)
FPAN Program (net)	-	-	-
Renourishment Project			-
Capital Outlay			-
Operating Transfers Out	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>351,933</b>	<b>8,777,069</b>	<b>(8,425,136)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(188,245)</b>	<b>(1,620,689)</b>	<b>1,432,444</b>

**Town of Fort Myers Beach**  
**Water Utility**  
**Statement of Net Assets**  
**October 31, 2016 - unaudited**

**ASSETS**

**Current Assets**

Cash	728,985
Accounts Receivable - net	584,518
Due from Town of FMB	-
Due from Other Governments	-
Prepaid Items	-
<b>Total Current Assets</b>	<b><u>1,313,503</u></b>

**Noncurrent Assets**

Restricted cash	345,681
Capital assets - nondepreciable	1,566,314
Capital assets, depreciable, net	7,978,102
<b>Total noncurrent assets</b>	<b><u>9,890,097</u></b>

<b>TOTAL ASSETS</b>	<b><u><u>11,203,600</u></u></b>
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**LIABILITIES AND NET ASSETS**

**Current Liabilities:**

**Payable from current assets:**

Accounts Payable	83,464
Accrued Wages	-
Customer refunds payable	920
Due to Lee County, Florida	304,645
Due to Town of Fort Myers Beach	0
Due to Stormwater	671,934
Accrued Interest Payable	-
Bonds Payable, due within one year	180,000

**Payable from restricted assets:**

Customer deposits	348,480
<b>Total Current Liabilities</b>	<b><u>1,589,444</u></b>

**Long Term Liabilities:**

Bonds Payable	1,080,000
<b>Total Liabilities</b>	<b><u>2,669,444</u></b>

**NET ASSETS**

Invested in capital assets, net of debt	8,284,416
Unrestricted	(359,907)
Capital Reserves	609,647
<b>Total Net Assets</b>	<b><u>8,534,156</u></b>

<b>TOTAL LIABILITIES AND NET POSITION</b>	<b><u><u>11,203,600</u></u></b>
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**Town of Fort Myers Beach**  
**Water Utility**  
**Statement of Revenue and Expenses**  
**October 31, 2016 - unaudited**

	<b>BUDGET 2015-16</b>	<b>ACTUAL YTD</b>	<b>% Received</b>	<b>\$ Variance over (under) Budget</b>
<b>Revenues</b>				
Miscellaneous	15,000	(1,324)	-9%	(16,324)
Customer Responsibility	25,000	-	0%	(25,000)
Tap In Charges	-	-	0%	-
Interest Income	3,000	-	0%	(3,000)
Establish Service Charge	13,000	781	6%	(12,219)
Trip Charge	1,000	195	19%	(805)
Reconnection Fee	3,000	655	22%	(2,345)
Overpayments	-	-	-	-
Fire Service	12,000	-	0%	(12,000)
Administrative Charge	15,000	-	0%	(15,000)
Returned Check Fee	25	69	274%	44
Water	3,900,000	109,539	3%	(3,790,461)
Water - late Charges	10,000	823	8%	(9,177)
Water - Administration	95,000	5,447	6%	(89,553)
Water - Capital Reserves	310,000	14,507	5%	(295,493)
Water - Impact Fees	10,000	-	0%	(10,000)
Bond Proceeds	6,847,338	-	0%	(6,847,338)
Transfer In	-	-	-	-
<b>Total Revenues</b>	<b>11,259,363</b>	<b>130,691</b>		<b>(11,128,672)</b>
<b>Expenditures</b>				
Salaries	262,000	11,036	4%	(250,964)
Overtime	6,000	227	0%	(5,773)
FICA	21,000	833	4%	(20,167)
Retirement	27,000	(1,142)	-4%	(28,142)
Life, Health, Disability	61,050	-	0%	(61,050)
State Unemployment Tax	500	-	-	(500)
Employee Withholding	-	(1,526)	-	(1,526)
Uniforms	-	73	0%	73
Administrative Expense	225,000	-	0%	(225,000)
Professional Services	50,000	-	0%	(50,000)
Accounting and Auditing	25,000	-	0%	(25,000)
Other Contractual Services	100,000	-	0%	(100,000)
Water Rate Study	25,000	-	0%	(25,000)
Utility Services	46,000	-	0%	(46,000)
Insurance	80,000	-	0%	(80,000)
Repair and Maintenance	350,000	4,779	1%	(345,221)
Other Current Charges/Misc	4,700	33	1%	(4,667)
Office Supplies	4,000	-	0%	(4,000)
Communications	5,000	-	0%	(5,000)
Operating Supplies	100,000	11,976	12%	(88,024)
Capital Additions/Operations Equipment	35,000	-	0%	(35,000)
Depreciation Expense	290,000	-	0%	(290,000)
Training	100	-	0%	(100)
Travel & Per Diem	2,000	-	0%	(2,000)
Fuel	1,500	-	0%	(1,500)
Vehicle Maintenance	1,500	-	0%	(1,500)
Bank Charges	25,000	161	1%	(24,839)
Membership and dues	300	-	0%	(300)
Bulk Water agreement	1,500,000	36,249	2%	(1,463,751)
Professional Services - Legal	5,000	-	0%	(5,000)
Capital Improvements	-	-	0%	-
Reserve - Capital Improvements	187,375	-	0%	(187,375)
Note Interest	31,000	-	0%	(31,000)
Loan Principal	180,000	-	0%	(180,000)
SRF Loan	700,000	-	-	-
Capital Reserves	-	-	0%	-
Vehicle Purchase	50,000	-	0%	(50,000)
Tools	10,000	-	0%	(10,000)
Computer Upgrades	1,000	-	0%	(1,000)
Water Line Proj-Basin Based	-	-	0%	-
Water Line Proj-Estero Blvd	6,847,338	83,464	1%	(6,763,874)
Water Line Proj-N Est Side Streets	-	-	0%	-